

U. S. MINT SERVICE
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8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS

Mint of the United States at San Francisco Decr 13th 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 11402705	By paid depositors, Coin, \$	✓ 55070
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders. 37185	20000
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	
Received from Coiner—E.....		Assay Coins sent Director—E.....	
		Bars exchanged for Gold Coin.....	
Received in exchange for Silver Coins.....	1960		
Received Coin in exchange for Gold Bars....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	11329595
		Bars, \$	
	✓ 11404665-		✓ 11404665-

SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 5177140127	By paid Silver Purchases, Coin, \$	✓ 3053
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters. 37185	5000
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	1960
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Asst Treas'r....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	4046
		Balance—Coin, \$	5176437028
		Bars, \$	
	✓ 5177140127		✓ 5177140127

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....						
By Payments.....	✓	✓	✓	✓	✓	✓
Balance.....	317048	182-	281575	191914	359498	1168235

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold.	\$	Silver.	\$	Currency.....	\$
Double-Eagles.....	9158360	Standard Dollars.....	51621754	Gold.....	11680
Eagles.....	1446660	Half-Dollars.....	8257350	Silver.....	
Half-Eagles.....	124575	Quarter-Dollars.....	3802125	Minor Coins.....	235
Three-Dollar Pieces.....		Dimes.....	2202153		
Quarter-Eagles.....		Minor Coins.....			
Dollars.....					
TOTAL.....	✓ 11329595-		✓ 5176437028		✓ 1168235

Superintendent's Credit with the Assistant

Treasurer at

(Gold.....\$
Silver.....\$
TOTAL.....\$)

M. H. Cole

Cashier.